

Rockwell Utilities

ORIGINAL

OFFICIAL FILE
ILLINOIS COMMERCE COMMISSION

Public Version

October 2, 2007

Ms. Elizabeth Rolando
Chief Clerk
527 E. Capitol Ave.
Springfield, IL 62701

Ms. Mary Selvaggio
Accounting Manager
527 E. Capitol Ave.
Springfield, IL 62701

Re: Six Month Financial Information

Dear Madam:

Pursuant to the Order entered in Dockets 06-5022 and 06-0523 (Consol.) herewith please find the actual financial information for Rockwell Utilities, LLC for the six month period ending June 30, 2007, including:

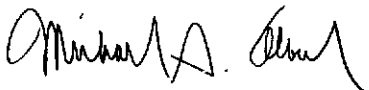
- o Balance Sheet and Income Statement, which reflect aggregate plant investment, revenues and expenses, and contributions in aid of construction.
- o Schedule of Fixed Assets and Related Depreciation.
- o Schedule of services provided by Kirk to Rockwell and the related charges.

There are no current construction projects.

The number of customers vary each month due to additional home closings. Rockwell Utilities, LLC had 108 customers at June 30, 2007. One of these customers is an apartment complex which contains 497 units.

Sincerely,

Rockwell Utilities, LLC



Michael S. Albach

Report
06-0522/
06-0523 (cons)

ILLINOIS
COMMERCE COMMISSION
2007 OCT -3 A 10:39
CHIEF CLERK'S OFFICE

Rockwell Utilities, LLC
Balance Sheet and Income Statement
As of and For The Six Months Ended June 30, 2007

CONFIDENTIAL

Rockwell Utilities, LLC
Schedule of Fixed Assets and Related Depreciation

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Rockwell Utilities, LLC
Schedule of Services Provided By Kirk to Rockwell and the Related Charges

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